

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash	4,604,796.38	
101 04 00	Cash / Old General Fund Cash	.00	
101 11 00	Cash / 86 Sales Tax Account	.00	
101 20 00	Cash / Investment in LAMP	3,945,611.61	
101 22 00	Cash / Money Market Account	.00	
101 30 00	Cash / Investment in MM	.00	
102 10 00	Cash with Fiscal Agent / Crawford & Company	.00	
102 20 10	Petty Cash / Cash Boxes	29,323.91	
103 10 00	Current Investments / Reserve Cash	5,163,427.34	
105 00 00	Current Assets / Property Tax Receivable	.00	
111 00 00	Current Assets / Tax Lien Receivable	.00	
115 00 00	Current Assets / Accounts Receivable	82,876.01	
115 10 10	Utility Billing / Utility	81,885.78	
115 12 00	Accounts Receivable / Billed Services	9,375.84	
115 20 10	Code Enforcement / Code Enforcement	84,559.51	
115 25 10	Building Permits / Building Permits	7,702.00	
115 30 10	Parks & Recreation / KIROLI Park	1,002.00	
115 35 10	Cultural & Recreation / Convention Center	1,326.41	
115 35 15	Cultural & Recreation / Expo Center	.00	
115 40 10	Due From Employees / Insurance Premiums	2,854.81	
115 40 15	Due From Employees / Payroll Levy		5,665.17
115 40 20	Due From Employees / Travel Advances	12,831.53	
115 40 25	Due From Employees / Advance Checks	.00	
115 45 10	Special Details / Police Details	44,453.67	
115 50 10	NSF Checks / NSF	1,107.00	
115 70 10	Due From Other Entities / Golf Course	.00	

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
115 70 15	Due From Other Entities / Georgia Pacific	.00	
115 70 20	Due From Other Entities / Riverwood	.00	
115 80 00	Accounts Receivable / Due from Other Entities	.00	
115 80 10	Due from Other Entities / Energy Lease	.00	
115 80 11	Due from Other Entities / Cable Franchise Fee	25,985.07	
115 80 12	Due from Other Entities / Due from Art Council	.00	
115 80 13	Due from Other Entities / WPS Building Lease Receiv	31,275.00	
115 80 15	Due from Other Entities / Marshal's Office	3,800.00	
115 80 16	Due from Other Entities / WM City Court	8,816.56	
115 80 17	Due from Other Entities / WOPT	26,320.00	
115 80 30	Due from Other Entities / ATMOS Gas	18,832.39	
115 80 35	Due from Other Entities / Entergy	120,326.72	
126 10 00	Due From DEQ / State	32,686.26	
126 10 15	State / Mosquito Abatement	.00	
126 12 00	Due From DEQ / Ouachita Parish	.00	
126 14 10	City of Monroe / Sales Tax	.00	
126 14 11	City of Monroe / Automobile Rental Tax	.00	
126 15 00	Due From DEQ / Federal Govt	.00	
126 15 10	Federal Govt / FEMA	.00	
126 15 12	Federal Govt / IRS	.00	
126 15 17	Federal Govt / Dept of Justice	.00	
130 60 10	Due From Other Funds / Utility Enterprise Fund	.00	
130 60 11	Due From Other Funds / Street Maintenance Fund	.00	
130 60 12	Due From Other Funds / WOSC Fund	.00	
130 60 13	Due From Other Funds / Workman's Comp Res Fd	.00	
130 60 14	Due From Other Funds / General Insurance Fund	.00	

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
130 60 15	Due From Other Funds / Grant Fund	.00	
130 60 16	Due From Other Funds / Sales Tax Fund	.00	
130 60 17	Due From Other Funds / Employee Health Ins Fund	.00	
130 60 19	Due From Other Funds / Capital Fund	.00	
130 60 20	Due From Other Funds / Office of Motor Vehicles	.00	
130 60 21	Due From Other Funds / Sec 8 Housing Fund	.00	
130 60 22	Due From Other Funds / Hasley 75%	.00	
130 60 23	Due From Other Funds / Hasley 25%	.00	
130 60 24	Due From Other Funds / Juvinile Justice Fund	.00	
130 60 25	Due From Other Funds / LCDBG Fund	.00	
130 60 26	Due From Other Funds / Detention Basin Fund	.00	
130 60 28	Due From Other Funds / OCOG	.00	
130 60 30	Due From Other Funds / BeardFest Fund	.00	
141 10 00	Inventories / Office Supplies		1,649.15
141 15 00	Inventories / Parts	26,967.02	
141 20 00	Inventories / Food Inventory Conv Cntr	.00	
141 25 00	Inventories / Food Inventory Expo Cntr	.00	
143 10 10	Prepaid Services / Phone Cards	.00	
143 10 15	Prepaid Services / Advertising		184,000.00
151 10 00	Non-Current Assets / Investments	.00	
202 00 00	Current Liabilities / Vouchers/Accounts Payable		262,441.99
202 10 00	Vouchers/Accounts Payable / Accounts Payable General		.00
206 00 00	Current Liabilities / Retainage Payable		.00
207 10 40	Sales Tax Payable / Convention Center		5,098.80
207 10 41	Sales Tax Payable / Expo Center		.00
207 10 42	Sales Tax Payable / Golf Course		.00

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
207 10 43	Sales Tax Payable / KIROLI		.00
207 20 10	Due to State / Handicap Parking		.00
207 20 11	Due to State / Due to State		.00
207 30 10	Due to Other Agencies / Cost of Court Distributn		230,857.58
207 30 12	Due to Other Agencies / OPOHSEP		.00
207 30 15	Due to Other Agencies / District Attorney		.00
207 30 16	Due to Other Agencies / 4TH Judicial Dist Court		.00
207 30 17	Due to Other Agencies / O.P.S.O		.00
207 30 19	Due to Other Agencies / Monroe Police Department		.00
207 30 20	Due to Other Agencies / OPSD Bond Premiums		.00
207 30 22	Due to Other Agencies / The Wellspring		.00
207 30 25	Due to Other Agencies / Metro Narcotics Unit		.00
207 30 48	Due to Other Agencies / City of Monroe		.00
207 40 10	Court Cost Distribution / Marshal Special Fund		.00
207 40 11	Court Cost Distribution / Court Special Fund		.00
207 40 12	Court Cost Distribution / Indigent Defender Board		.00
207 40 14	Court Cost Distribution / Crime Lab		.00
207 40 16	Court Cost Distribution / Crime Victim Fund		.00
207 40 18	Court Cost Distribution / Law Enf Trng Assistance		.00
207 40 20	Court Cost Distribution / CMIS / State Treasury		.00
207 40 22	Court Cost Distribution / Injury Trust Fund		.00
207 40 24	Court Cost Distribution / Crime Stoppers		.00
207 40 26	Court Cost Distribution / Restitution		.00
207 40 28	Court Cost Distribution / Pub Safety App. Tech		.00
207 40 30	Court Cost Distribution / ROC Due to Clerks		.00
207 40 32	Court Cost Distribution / Witness Fee		.00

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
207 40 34	Court Cost Distribution / Cash Bonds		.00
207 40 35	Court Cost Distribution / LA Supreme Court		.00
207 41 10	Marshal Office Payables / Seizures and Forfeitures		.00
208 12 00	Due to Other Funds / Credit Union Fund		.00
208 13 00	Due to Other Funds / Grant Fund		.00
208 14 00	Due to Other Funds / Capital Projects Fund		.00
208 16 00	Due to Other Funds / Juvenile Justice Grnt Fd		.00
208 17 00	Due to Other Funds / Due to Capital Fund		.00
208 20 00	Due to Other Funds / 2007 DFC Fund		.00
208 21 00	Due to Other Funds / O.C.O.G.		.00
216 10 10	Police / state supplemental	26,340.00	
217 10 10	Taxes Payable / Medicare/Social Security	1,105.24	
217 10 20	Taxes Payable / Federal Taxes	667.59	
217 10 30	Taxes Payable / State Taxes		.00
217 10 35	Taxes Payable / Unemployment Tax		.00
217 10 50	Taxes Payable / Property Tax		.00
217 20 10	Pensions Payable / MERS	1,196.14	
217 20 20	Pensions Payable / Police		.01
217 20 30	Pensions Payable / Fire		900.00
217 20 40	Pensions Payable / Judge	.09	
217 30 10	Deferred Compensation / PEBSCO		.00
217 30 20	Deferred Compensation / VALIC		.00
217 35 10	HSA Contributions / UMB		.00
217 40 05	Insurances Payable / Voluntary Life AD&D	283.48	
217 40 10	Insurances Payable / Health	107.10	
217 40 15	Insurances Payable / Critical Illness	275.17	

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
217 40 16	Insurances Payable / Group Life Insurance	114.12	
217 40 17	Insurances Payable / Long Term Disability	1,172.05	
217 40 18	Insurances Payable / Short Term Disability	700.07	
217 40 20	Insurances Payable / Accident Insurance		149.25
217 40 25	Insurances Payable / Gap Insurance		.00
217 40 30	Insurances Payable / National Teachers		.00
217 40 35	Insurances Payable / UNUM Life & Critical Care		.00
217 40 40	Insurances Payable / Vision		164.02
217 40 45	Insurances Payable / US Legal		.00
217 40 50	Insurances Payable / Dental	10,830.19	
217 40 55	Insurances Payable / Prepaid Legal		.47
217 40 56	Insurances Payable / Cancer		.00
217 40 57	Insurances Payable / AFLAC	6.70	
217 40 58	Insurances Payable / Met Life Dental		.00
217 40 59	Insurances Payable / Met Life Insurance		10,813.50
217 40 60	Insurances Payable / Brokers National		.00
217 40 61	Insurances Payable / Assurity		.00
217 50 10	Charities Payable / United Way		.00
217 60 10	Other Deductions / Bankruptcy		.00
217 60 15	Other Deductions / Judgements		.00
217 60 20	Other Deductions / Fitness Mem Payable	47.60	
217 60 50	Other Deductions / Credit Union		.00
217 70 10	Union Dues / Fire Union		.00
217 70 20	Union Dues / Police Association		.00
217 70 25	Union Dues / Police Union		.00
217 70 30	Union Dues / MPOA/LPOA Relief		.03

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
218 01 00	Payroll Liabilities / Accrual Offset		.00
218 02 00	Payroll Liabilities / Salaries Payable	553.26	
222 10 00	Gratuities / WMCC Gratuities		.00
223 10 00	Deferred Revenue / Overpayments		69,090.23
223 12 00	Deferred Revenue / Deferred Rent Income		.00
223 15 00	Deferred Revenue / Property Tax Redemptions		.00
223 20 00	Deferred Revenue / Property Tax		.00
227 10 10	Collection Fee Pay / Archon		.00
228 20 10	Building Inspection / Contractor's Deposits		37,352.00
228 30 10	EVIDENCE DEPOSIT / Kiroli Park		.00
228 30 15	EVIDENCE DEPOSIT / Recreation Center		.00
228 30 20	EVIDENCE DEPOSIT / Convention Center		13,446.14
228 30 25	EVIDENCE DEPOSIT / Expo Center		31,300.00
228 30 30	EVIDENCE DEPOSIT / POLICE		.00
239 50 00	Other Non-Current Liab / Prpty Tax Under Protest		.00
239 60 10	Unearned Income / DF Lease		.00
242 10 00	Fund Equtiy / Revenue Control Account		23,800,350.83
242 20 00	Fund Equtiy / Expenditure Cntrl Summary	22,077,891.01	
243 00 00	Fund Equity / Encumbrance Control	99,784.74	
244 00 00	Fund Equity / Reserve for Encumbrances		99,784.74
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		221,769.49
253 10 00	Fund Balance / Unreserved Fund Balance		11,614,383.97
	FUND TOTALS	36,589,217.37	36,589,217.37
	FUND IS IN BALANCE		

City of West Monroe
REVENUE REPORT
83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2026

City of West Monroe

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	Taxes								
311	Property Tax								
10 00	Real Property	108,333	35,331.01	33	1,083,330	1,223,568.08	113	1,300,000	76,431.92
20 00	Personal Property	0	.00		0	.00		0	.00
311	** Property Tax	108,333	35,331.01	33	1,083,330	1,223,568.08	113	1,300,000	76,431.92
313	Sales & Use Tax								
00 00	Sales & Use Tax	1,666,667	1,916,163.04	115	16,666,670	16,327,410.22	98	20,000,000	3,672,589.78
10 00	Auto Rental Tax	1,750	1,806.34	103	17,500	20,475.14	117	21,000	524.86
313	** Sales & Use Tax	1,668,417	1,917,969.38	115	16,684,170	16,347,885.36	98	20,021,000	3,673,114.64
316	Gross Receipts Business								
10 61	Insurance Premuim Tax	45,833	14,907.03	33	458,330	274,270.53	60	550,000	275,729.47
316	** Gross Receipts Business	45,833	14,907.03	33	458,330	274,270.53	60	550,000	275,729.47
318	Other Taxes								
20 10	CATV	9,333	.00		93,330	73,797.39	79	112,000	38,202.61
20 15	ATMOS Gas	6,667	47,193.21	708	66,670	109,948.34	165	80,000	29,948.34
20 20	Entergy	63,333	57,162.37	90	633,330	628,510.69	99	760,000	131,489.31
20 25	Adelphia	0	.00		0	.00		0	.00
20 *	Franchise Tax	79,333	104,355.58	132	793,330	812,256.42	102	952,000	139,743.58
318	** Other Taxes	79,333	104,355.58	132	793,330	812,256.42	102	952,000	139,743.58
319	Penalties and Interest								
10 10	Property Tax	333	34,144.78	254	3,330	37,316.18	1121	4,000	33,316.18
10 60	Occupational License	500	754.34	151	5,000	4,044.76	81	6,000	1,955.24
10 61	Insurance	0	.00		0	.00		0	.00
10 *	Taxes	833	34,899.12	4190	8,330	41,360.94	497	10,000	31,360.94
319	** Penalties and Interest	833	34,899.12	4190	8,330	41,360.94	497	10,000	31,360.94
310	*** Taxes	1,902,749	2,107,462.12		19,027,490	18,699,341.33		22,833,000	4,133,658.67
320	Licenses and Permits								
321	Business Licenses								
10 10	Alcoholic Beverages	2,167	250.00	12	21,670	24,072.75	111	26,000	1,927.25
10 60	Occupational	75,000	27,707.42	37	750,000	881,748.70	118	900,000	18,251.30
10 62	ROW Usage Lic	0	.00		0	.00		0	.00
10 65	Taxi Permits	0	.00		0	.00		0	.00
10 *	Business Licenses	77,167	27,957.42	36	771,670	905,821.45	117	926,000	20,178.55

City of West Monroe
 REVENUE REPORT
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2026

City of West Monroe

FUND 001		General Fund	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
20 10		Contractor Certificate	1,083	1,225.00	113	10,830	10,500.01	97	13,000	2,499.99
321	**	Business Licenses	78,250	29,182.42	37	782,500	916,321.46	117	939,000	22,678.54
322		Nonbusiness								
10 10		Building	5,000	7,396.52	148	50,000	83,530.45	167	60,000	23,530.45-
10 20		Electrical	1,250	1,893.00	151	12,500	11,550.00	92	15,000	3,450.00
10 25		Plumbing	833	830.00	100	8,330	6,830.00	82	10,000	3,170.00
10 30		Gas	0	.00		0	.00		0	.00
10 35		Heat & Air	833	630.00	76	8,330	4,005.00	48	10,000	5,995.00
10 40		Mobile Home	8	75.00	938	80	75.00	94	100	25.00
10 *		Inspection Permits	7,924	10,824.52	137	79,240	105,990.45	134	95,100	10,890.45-
20 10		House Moving	0	.00		0	.00		0	.00
20 15		Rental Inspection	0	.00		0	.00		0	.00
20 20		ROW Usage	208	500.00	240	2,080	6,500.00	313	2,500	4,000.00-
20 *		Special Permits	208	500.00	240	2,080	6,500.00	313	2,500	4,000.00-
322	**	Nonbusiness	8,132	11,324.52	139	81,320	112,490.45	138	97,600	14,890.45-
320	***	Licenses and Permits	86,382	40,506.94		863,820	1,028,811.91		1,036,600	7,788.09
330		Intergovernmental Revenue								
331		Federal Grants								
18 00		Section 8	20,015	.00		200,150	.00		240,181	240,181.00
21 00		EPA	12,750	.00		127,500	296,507.73	233	153,000	143,507.73-
22 00		Dept of Homeland Security	0	.00		0	.00		0	.00
40 00		Dept of Justice	4,583	.00		45,830	.00		55,000	55,000.00
43 00		LA Comm Law Enf Adm CrmJS	0	.00		0	.00		0	.00
331	**	Federal Grants	37,348	.00		373,480	296,507.73	79	448,181	151,673.27
332		Ouachita Parish								
10 00		Court Support	1,917	.00		19,170	7,666.68	40	23,000	15,333.32
12 00		Workforce Development	0	.00		0	.00		0	.00
13 00		District Attorney	0	.00		0	.00		0	.00
14 00		Police Jury	0	.00		0	33,333.33		0	33,333.33-
332	**	Ouachita Parish	1,917	.00		19,170	41,000.01	214	23,000	18,000.01-
334		State Revenue								
11 00		State Revenue	0	.00		0	45,000.00		0	45,000.00-
12 00		Dpt of Military Affairs	0	.00		0	.00		0	.00
14 00		LA Hwy Safety Commission	8,333	.00		83,330	125,060.08	150	100,000	25,060.08-
15 00		Office of Business Devel	0	.00		0	.00		0	.00
16 00		Homeland Securty & Emg Prp	0	.00		0	115,878.00		0	115,878.00-

City of West Monroe

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17 00	LA Comm on Law Enfrcemnt	0	.00		0	.00		0	.00
21 00	Division of Administratio	0	.00		0	.00		0	.00
25 00	Culture Rec & Tourism	0	.00		0	.00		0	.00
29 00	DOTD	896	.00		8,960	12,093.13	135	10,750	1,343.13-
90 10	State Signal Light	1,867	.00		18,670	22,400.00	120	22,400	.00
90 12	Misc Rev	0	.00		0	.00		0	.00
90 15	State Street Maint	1,542	.00		15,420	20,593.13	134	18,500	2,093.13-
90 25	2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *	Other State Rev	3,409	.00		34,090	42,993.13	126	40,900	2,093.13-
334 **	State Revenue	12,638	.00		126,380	341,024.34	270	151,650	189,374.34-
335	State Shared Revenues								
10 70	Beer Tax	1,667	5,175.84	311	16,670	21,294.78	128	20,000	1,294.78-
10 90	Fire Insurance 2%	7,083	.00		70,830	91,043.54	129	85,000	6,043.54-
10 *	Taxes	8,750	5,175.84	59	87,500	112,338.32	128	105,000	7,338.32-
335 **	State Shared Revenues	8,750	5,175.84	59	87,500	112,338.32	128	105,000	7,338.32-
330 ***	Intergovernmental Revenue	60,653	5,175.84		606,530	790,870.40		727,831	63,039.40-
340	Charges for Services								
341	General Government								
10 10	Cost of Court	0	.00		0	.00		0	.00
10 12	Marshal Revenue	0	.00		0	.00		0	.00
10 15	City Attorney Work Rev	0	.00		0	.00		0	.00
10 *	Court	0	.00		0	.00		0	.00
30 10	Zoning Fee	583	525.00	90	5,830	6,350.00	109	7,000	650.00
30 15	Vant Strct Reg Fee	0	.00		0	500.00		0	500.00-
30 *	Zoning	583	525.00	90	5,830	6,850.00	118	7,000	150.00
50 10	Activity Revenue	0	.00		0	.00		0	.00
50 12	Misc Revenue	0	.00		0	.00		0	.00
50 14	Building Rent	0	.00		0	.00		0	.00
50 *	Community Development	0	.00		0	.00		0	.00
341 **	General Government	583	525.00	90	5,830	6,850.00	118	7,000	150.00
342	Public Safety								
10 10	Housing Prisoners Rev	0	.00		0	.00		0	.00

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10 15	Misc Rev	0	.00		0	.00		0	.00
10 *	Jail Revenue	0	.00		0	.00		0	.00
15 10	Police Fees	250	367.50	147	2,500	4,405.75	176	3,000	1,405.75-
15 12	Bonds & Surrety	1,417	1,285.00	91	14,170	12,660.00	89	17,000	4,340.00
15 13	Metro Reimbursement	3,333	.00		33,330	58,554.15	176	40,000	18,554.15-
15 15	Miscellaneous Rev	667	.00		6,670	15,107.50	227	8,000	7,107.50-
15 17	Property Owner's Serv Fee	0	200.00		0	200.00		0	200.00-
15 19	Drug Forfeiture Rev	167	.00		1,670	6,354.80	381	2,000	4,354.80-
15 *	Police	5,834	1,852.50	32	58,340	97,282.20	167	70,000	27,282.20-
20 10	Service Charge	167	.00		1,670	4,580.00	274	2,000	2,580.00-
342 **	Public Safety	6,001	1,852.50	31	60,010	101,862.20	170	72,000	29,862.20-
343	Charges for Services								
10 00	Grass Cut	2,917	.00		29,170	28,141.76	97	35,000	6,858.24
12 00	Demolition	833	.00		8,330	11,825.00	142	10,000	1,825.00-
13 00	Electricity charging sale	42	161.55	385	420	1,012.93	241	500	512.93-
14 05	CE Trash Removal	21	.00		210	900.00	429	250	650.00-
14 10	Express Trash Service	292	92,638.26-	1725	2,920	6,334.12	217	3,500	2,834.12-
14 *	Trash Removeal	313	92,638.26-	9597	3,130	7,234.12	231	3,750	3,484.12-
15 00	CE Structure Security	417	.00		4,170	80.00	2	5,000	4,920.00
16 00	Administration Fee	1,250	1,770.61	142	12,500	20,019.13	160	15,000	5,019.13-
17 10	RAD Class	0	.00		0	.00		0	.00
343 **	Charges for Services	5,772	90,706.10-	1572	57,720	68,312.94	118	69,250	937.06
344	Sanitation								
10 30	Garbage	80,417	80,225.90	100	804,170	807,540.39	100	965,000	157,459.61
10 35	Excess Trash Rev	5,833	5,199.00	89	58,330	55,569.00	95	70,000	14,431.00
10 *	Utilities	86,250	85,424.90	99	862,500	863,109.39	100	1,035,000	171,890.61
344 **	Sanitation	86,250	85,424.90	99	862,500	863,109.39	100	1,035,000	171,890.61
345	Health & Safety								
50 10	Stray Animal Fee	0	.00		0	.00		0	.00
345 **	Health & Safety	0	.00		0	.00		0	.00
346	Community Development								
10 10	Activity Revenue	250	978.00	391	2,500	6,205.50	248	3,000	3,205.50-
10 12	Misc Revenue	25	.00		250	.00		300	300.00

City of West Monroe

FUND 001 General Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
10 14	Program Revenue	0	.00		0	.00		0	.00
10 16	Concession Revenue	0	.00		0	.00		0	.00
10 *	Community Center	275	978.00	356	2,750	6,205.50	226	3,300	2,905.50-
346 **	Community Development	275	978.00	356	2,750	6,205.50	226	3,300	2,905.50-
347	Culture & Recreation								
10 02	Entrance Fees	13,333	.00		133,330	79,851.90	60	160,000	80,148.10
10 03	Season Pass	833	.00		8,330	10,763.00	129	10,000	763.00-
10 04	Lodge Rent Fees	0	.00		0	1,050.00-		0	1,050.00
10 05	Registration Fee	0	.00		0	.00		0	.00
10 06	Shelter Rent Fees	5,417	550.00-	10	54,170	28,365.01	52	65,000	36,634.99
10 08	Other Facility Rent Fees	8	.00		80	350.00-	438	100	450.00
10 10	Concessions	250	183.09	73	2,500	2,834.40	113	3,000	165.60
10 90	Miscellaneous Revenue	833	.00		8,330	7,726.50	93	10,000	2,273.50
10 *	Capital Campaign	20,674	366.91-	2	206,740	128,140.81	62	248,100	119,959.19
13 10	Shelter Rent	0	.00		0	.00		0	.00
13 12	Misc Rev	0	.00		0	.00		0	.00
13 14	Activity Revenue	0	.00		0	.00		0	.00
13 *	Restoration Park	0	.00		0	.00		0	.00
15 10	BMX Track	0	.00		0	.00		0	.00
15 90	Miscellaneous Revenue	0	.00		0	.00		0	.00
15 *	Lazarre Park	0	.00		0	.00		0	.00
20 10	Facility Rent	1,250	1,537.50	123	12,500	17,314.50	139	15,000	2,314.50-
20 11	Memberships	500	140.00	28	5,000	1,680.00	34	6,000	4,320.00
20 12	Concessions	50	57.69	115	500	388.84	78	600	211.16
20 15	Program Revenue	2,083	176.00	8	20,830	19,289.75	93	25,000	5,710.25
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	3,883	1,911.19	49	38,830	38,673.09	100	46,600	7,926.91
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	917	.00		9,170	6,571.00	72	11,000	4,429.00
30 20	Pea Sheller	250	.00		2,500	2,817.00	113	3,000	183.00
30 21	Pecan Sheller	200	.00		2,000	7,243.25	362	2,400	4,843.25-
30 25	Freezer Rental	583	.00		5,830	4,636.00	80	7,000	2,364.00
30 30	Misc Revenue	26	.00		260	227.00	87	315	88.00
30 *	Farmer's Market	1,976	.00		19,760	21,494.25	109	23,715	2,220.75
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00

City of West Monroe
 REVENUE REPORT
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2026

City of West Monroe

FUND 001 General Fund

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
40 11	Equipment Rental	2,500	6,986.25	280	25,000	24,347.50	97	30,000	5,652.50
40 12	Concessions	1,333	83.67	6	13,330	12,405.10	93	16,000	3,594.90
40 13	Deposit Forfieture	65	.00		650	.00		775	775.00
40 14	Catering	1,000	1,023.74	102	10,000	5,026.93	50	12,000	6,973.07
40 15	Interagency Promotion	83	.00		830	.00		1,000	1,000.00
40 16	Outside Caterer Fee	1,833	3,811.00	208	18,330	15,579.25	85	22,000	6,420.75
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	8,167	8,562.50	105	81,670	68,188.06	84	98,000	29,811.94
40 19	Special Events	258	39.00	15	2,580	3,634.66	141	3,100	534.66-
40 20	Beverage Revenue	917	.00		9,170	3,493.37	38	11,000	7,506.63
40 21	Catering IKE	0	.00		0	.00		0	.00
40 22	Other Rev	0	.00		0	.00		0	.00
40 23	Ticket Sales Cnv Cntr	0	.00		0	.00		0	.00
40 *	Convention Center	16,156	20,506.16	127	161,560	132,674.87	82	193,875	61,200.13
45 10	Equine Event Rental	23,750	4,500.00	19	237,500	118,615.00	50	285,000	166,385.00
45 11	Rental Forfeiture	0	.00		0	.00		0	.00
45 12	Stall Rentals	15,833	107,390.00	678	158,330	197,525.00	125	190,000	7,525.00-
45 13	Shavings Sales	16,000	53,870.00	337	160,000	135,920.00	85	192,000	56,080.00
45 14	Other Event Rental	4,167	12,711.60	305	41,670	117,771.60	283	50,000	67,771.60-
45 16	RV Space Rental	9,167	30,350.00	331	91,670	98,780.00	108	110,000	11,220.00
45 17	Concessions	14,333	11,089.90	77	143,330	134,887.94	94	172,000	37,112.06
45 18	Equipment Rental	5,833	6,875.00	118	58,330	35,368.01	61	70,000	34,631.99
45 19	Interagency Promotion	183	.00		1,830	693.00	38	2,200	1,507.00
45 20	General Parking Fee Rev	0	.00		0	.00		0	.00
45 21	Sponsorships	0	.00		0	.00		0	.00
45 22	Security	250	.00		2,500	5,840.00	234	3,000	2,840.00-
45 23	Ticket Sales - Ike	0	.00		0	.00		0	.00
45 24	Misc Rec - Ike	0	.00		0	.00		0	.00
45 25	Beverage Sales	250	.00		2,500	27,000.00	1080	3,000	24,000.00-
45 *	Ike Hamilton Expo Center	89,766	226,786.50	253	897,660	872,400.55	97	1,077,200	204,799.45
347 **	Culture & Recreation	132,455	248,836.94	188	1,324,550	1,193,383.57	90	1,589,490	396,106.43
348	Public Works								
20 10	Street Cuts	0	.00		0	400.00		0	400.00-
348 **	Public Works	0	.00		0	400.00		0	400.00-
340 ***	Charges for Services	231,336	246,911.24		2,313,360	2,240,123.60		2,776,040	535,916.40
350	Fines								
351	Court Fines								
10 10	City Court Fines	40,000	50,245.07	126	400,000	329,901.98	83	480,000	150,098.02
10 12	General Court Costs	9,167	8,515.00	93	91,670	111,951.50	122	110,000	1,951.50-
10 15	Parking Ticket Fines	0	.00		0	.00		0	.00

City of West Monroe

FUND 001 General Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
10 18	DWI Fines	4,167	3,871.16	93	41,670	32,211.52	77	50,000	17,788.48
10 20	DWI Special Cost	458	400.00	87	4,580	3,600.00	79	5,500	1,900.00
10 21	DL Suspension	0	.00		0	.00		0	.00
10 *	Court	53,792	63,031.23	117	537,920	477,665.00	89	645,500	167,835.00
351 **	Court Fines	53,792	63,031.23	117	537,920	477,665.00	89	645,500	167,835.00
352	Fees								
81 00	NSF Fee	0	.00		0	40.00		0	40.00-
352 **	Fees	0	.00		0	40.00		0	40.00-
350 ***	Fines	53,792	63,031.23		537,920	477,705.00		645,500	167,795.00
360	Invstmnts,Rents,Contribut								
361	Investment Earnings								
10 00	Interest Revenue	25,250	9,181.33	36	252,500	83,626.34	33	303,000	219,373.66
10 10	General Govt	0	.00		0	.00		0	.00
10 15	Hasley Cemetary Trust	0	.00		0	.00		0	.00
10 *	Interest Revenue	25,250	9,181.33	36	252,500	83,626.34	33	303,000	219,373.66
361 **	Investment Earnings	25,250	9,181.33	36	252,500	83,626.34	33	303,000	219,373.66
362	Rents and Royalties								
10 00	Rent of Office Space	250	400.00	160	2,500	2,300.00	92	3,000	700.00
20 10	Energy Lease Royalties	542	.00		5,420	5,632.39	104	6,500	867.61
30 10	Golf Course Rent	0	.00		0	.00		0	.00
30 12	Ice Machine IKE	0	.00		0	.00		0	.00
30 15	ATM	167	168.00	101	1,670	1,025.25	61	2,000	974.75
30 *	Leases	167	168.00	101	1,670	1,025.25	61	2,000	974.75
362 **	Rents and Royalties	959	568.00	59	9,590	8,957.64	93	11,500	2,542.36
363	Escheats								
10 00	Sales of Recyclables	4,500	948.00	21	45,000	13,095.49	29	54,000	40,904.51
363 **	Escheats	4,500	948.00	21	45,000	13,095.49	29	54,000	40,904.51
364	Contributions / Donations								
10 00	Kiroli Contributions	0	.00		0	350.00		0	350.00-
12 00	Expo Center Contributions	0	.00		0	.00		0	.00
13 00	Community Development	0	.00		0	.00		0	.00
30 00	Private Contributions	3,333	1,367.75	41	33,330	8,632.82	26	40,000	31,367.18
364 **	Contributions / Donations	3,333	1,367.75	41	33,330	8,982.82	27	40,000	31,017.18
360 ***	Invstmnts,Rents,Contribut	34,042	12,065.08		340,420	114,662.29		408,500	293,837.71

City of West Monroe

FUND 001 General Fund									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	Other Financing Sources								
391	Interfund Transfers In								
12 00	Transfers In	0	180,529.86		0	180,529.86		0	180,529.86-
13 00	86 Sales Tax Capital	0	.00		0	.00		0	.00
18 00	Section 8 Fund	0	.00		0	.00		0	.00
19 00	Utility Enterprise Fund	0	.00		0	.00		0	.00
391	** Interfund Transfers In	0	180,529.86		0	180,529.86		0	180,529.86-
392	Proceeds from Asset Disp								
10 00	Sale of Assets	20,833	30,000.00	144	208,330	183,504.44	88	250,000	66,495.56
20 00	Comp on Loss of Cap Asset	0	.00		0	.00		0	.00
392	** Proceeds from Asset Disp	20,833	30,000.00	144	208,330	183,504.44	88	250,000	66,495.56
393	Gen Long Term Debt Issued								
10 00	General Obligation Bonds	0	.00		0	.00		0	.00
393	** Gen Long Term Debt Issued	0	.00		0	.00		0	.00
394	Miscellaneous Revenue								
10 00	Other Misc Revenue	7,083	10,104.78	143	70,830	71,864.58	102	85,000	13,135.42
10 05	Unknown	0	155.70		0	155.70		0	155.70-
10 06	Credit Card Fee	1,000	1,578.18	158	10,000	12,781.72	128	12,000	781.72-
10 10	Re-Insurance Claims Rev	0	.00		0	.00		0	.00
10 12	Claims	0	.00		0	.00		0	.00
10 *	Other Misc Revenue	8,083	11,838.66	147	80,830	84,802.00	105	97,000	12,198.00
394	** Miscellaneous Revenue	8,083	11,838.66	147	80,830	84,802.00	105	97,000	12,198.00
390	*** Other Financing Sources	28,916	222,368.52		289,160	448,836.30		347,000	101,836.30-
FUND TOTAL General Fund		2,397,870	2,697,520.97		23,978,700	23,800,350.83		28,774,471	4,974,120.17
GRAND TOTAL		2,397,870	2,697,520.97		23,978,700	23,800,350.83		28,774,471	4,974,120.17